

Historical cost data

ISIN: DE000UG03G82

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.02.2025 | 3.4 | 7.5 | -6.4 | 0 | 2.3 |
| 18.02.2025 | 0.6 | 2 | -1.9 | 0 | 0.4 |
| 19.02.2025 | 0.5 | 1.8 | -1.7 | 0 | 0.4 |
| 20.02.2025 | 1.1 | 4.6 | -4.4 | 0 | 0.8 |
| 21.02.2025 | 1.5 | 6.4 | -6 | 0 | 1.1 |

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